

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267051	07/02/2024	PRINTED	010448 A & M PORTABLES INC	3,610.00			
267052	07/02/2024	PRINTED	087089 A PRECISION AUTO GLASS IN	323.14			
267053	07/02/2024	PRINTED	148734 AIRGAS USA LLC	693.88			
267054	07/02/2024	PRINTED	010058 ALABAMA ASSN OF ASSESSING	1,775.00			
267055	07/02/2024	PRINTED	181921 ALABAMA COASTAL RADIOLOGY	301.52			
267056	07/02/2024	PRINTED	111510 ALLIANCE PUBLISHING GROUP	400.00			
267057	07/02/2024	PRINTED	136733 AMERICAN ASSN FOR STATE &	1,500.00			
267058	07/02/2024	PRINTED	010225 AUBURN UNIVERSITY	250.00			
267059	07/02/2024	PRINTED	065736 BALDWIN EMERGENCY PHYSICI	327.50			
267060	07/02/2024	PRINTED	165665 BALDWIN EYE CLINIC	185.00			
267061	07/02/2024	PRINTED	048928 BALDWIN SIGNS	200.00			
267062	07/02/2024	PRINTED	190164 BALDWIN TROPHIES	92.00			
267063	07/02/2024	PRINTED	014132 BALDWIN YOUTH SERVICES	17,981.84			
267064	07/02/2024	PRINTED	014132 BALDWIN YOUTH SERVICES	555.16			
267065	07/02/2024	PRINTED	014029 BAY MINETTE BUILDING SUPP	729.38			
267066	07/02/2024	PRINTED	054050 BAY SIDE RUBBER & PRODUCT	1,323.22			
267067	07/02/2024	PRINTED	095468 BAY WINDOWS	45.00			
267068	07/02/2024	PRINTED	185645 BEARD EQUIPMENT - MOBILE	1,705.13			
267069	07/02/2024	PRINTED	079396 BEHAVIORAL HEALTH SYSTEMS	165.00			
267070	07/02/2024	PRINTED	002338 BEST BUY BUSINESS ADVANTA	609.91			
267071	07/02/2024	PRINTED	014006 BLOSSMAN GAS INC - FOLEY	309.73			
267072	07/02/2024	PRINTED	001867 NEW DAIRY OPCO, LLC DBA B	670.47			
267073	07/02/2024	PRINTED	116169 BRENDA Q GANEY	383.33			
267074	07/02/2024	PRINTED	159450 BUSINESS SYSTEMS & CONSUL	631.00			
267075	07/02/2024	PRINTED	019009 CAMPBELL HARDWARE & SUPPL	210.80			
267076	07/02/2024	PRINTED	102875 CDW - GOVERNMENT, INC	7,466.68			
267077	07/02/2024	PRINTED	027714 CENTRAL BALDWIN VETERINAR	146.00			
267078	07/02/2024	PRINTED	116898 CHARM-TEX INC	1,422.80			
267079	07/02/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	49.57			
267080	07/02/2024	PRINTED	105435 CINTAS FIRST AID & SAFETY	98.49			
267081	07/02/2024	PRINTED	187695 CINTAS CORPORATION NO 2	6,061.62			
267082	07/02/2024	PRINTED	187850 COVETRUS NORTH AMERICA	222.91			
267083	07/02/2024	PRINTED	115852 DADE PAPER & BAG CO	2,707.43			
267084	07/02/2024	PRINTED	183838 DIGITAL ASSURANCE CERTIFI	2,500.00			
267085	07/02/2024	PRINTED	194009 NATASCHA DILLEY	64.00			
267086	07/02/2024	PRINTED	109073 EXPRESS OIL CHANGE -DAPHN	94.59			
267087	07/02/2024	PRINTED	126261 EXPRESS OIL CHANGE	222.77			
267088	07/02/2024	PRINTED	041646 FEDEX	15.58			
267089	07/02/2024	PRINTED	027003 GOODYEAR AUTO SERVICE CEN	847.76			
267090	07/02/2024	PRINTED	027273 GT DISTRIBUTORS INC	4,765.20			
267091	07/02/2024	PRINTED	085067 GULF REGIONAL PATHOLOGIST	6,958.00			
267092	07/02/2024	PRINTED	183951 KENDEL HENDERSON	138.68			
267093	07/02/2024	PRINTED	188391 HILL'S PET NUTRITION INC	1,216.77			
267094	07/02/2024	PRINTED	190029 IMC-EMERGENCY PHYSICIANS	1,143.25			
267095	07/02/2024	PRINTED	189759 INGENUITY INC	4,000.00			
267096	07/02/2024	PRINTED	002689 JC2 ENTERPRISES LLC	4,483.50			
267097	07/02/2024	PRINTED	066018 JOHN M WARREN CO	1,950.00			
267098	07/02/2024	PRINTED	039466 KENTWOOD SPRING WATER	41.51			
267099	07/02/2024	PRINTED	127597 LABORATORY CORP OF AMERIC	1,290.45			
267100	07/02/2024	PRINTED	185396 MAC'S AUTOGLASS LLC	2,530.00			
267101	07/02/2024	PRINTED	190130 MCKESSON MEDICAL	199.29			
267102	07/02/2024	PRINTED	186268 MEDSTAR	8,559.73			

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267103	07/02/2024	PRINTED	187817 MWI ANIMAL HEALTH	2,245.86			
267104	07/02/2024	PRINTED	043012 OFFICE OF PROSECUTION SER	436.97			
267105	07/02/2024	PRINTED	999990 ALLYN CAMERON INTERIORS L	240.00			
267106	07/02/2024	PRINTED	999990 SOUR MAMA	158.36			
267107	07/02/2024	PRINTED	999990 SUNLINER LLC	5,184.88			
267108	07/02/2024	PRINTED	186450 PARTNERS MANAGING GENERAL	91,041.51			
267109	07/02/2024	PRINTED	121216 PEREGRINE SERVICES INC	15,133.87			
267110	07/02/2024	PRINTED	002263 PORT CITY GLASS AND MIRRO	2,710.00			
267111	07/02/2024	PRINTED	002164 PREMIER APPRAISALS, LLC	5,000.00			
267112	07/02/2024	PRINTED	002084 PROBATE JUDGE OF ESCAMBIA	66.00			
267113	07/02/2024	PRINTED	187738 PROVETLOGIC, LLC	1,513.00			
267114	07/02/2024	PRINTED	191947 QUADIENT LEASING USA, INC	280.56			
267115	07/02/2024	PRINTED	001963 RED RIVER SPECIALTIES, LL	8,819.20			
267116	07/02/2024	PRINTED	108898 REHM ANIMAL CLINIC AT TIM	294.27			
267117	07/02/2024	PRINTED	181787 SHARP ELECTRONICS CORPORA	16,678.22			
267118	07/02/2024	PRINTED	054083 SOUTH ALABAMA REGIONAL PL	1,833.73			
267119	07/02/2024	PRINTED	189053 SOUTHERN CANCER CENTER PC	254.00			
267120	07/02/2024	PRINTED	154499 SOUTHERN PIPE & SUPPLY	605.73			
267121	07/02/2024	PRINTED	186451 SYMBOL HEALTH SOLUTIONS L	126,855.67			
267122	07/02/2024	PRINTED	189057 TEAM ONE COMMUNICATIONS	199.96			
267123	07/02/2024	PRINTED	186870 THE BLUE SHEET	120.00			
267124	07/02/2024	PRINTED	136371 THE GUARANTEE TITLE CO LL	250.00			
267125	07/02/2024	PRINTED	192813 UNIVERSITY OF SOUTH ALABA	175.67			
267126	07/02/2024	PRINTED	193110 USA HEALTH ANESTHESIA BIL	1,108.80			
267127	07/02/2024	PRINTED	066295 VOLKERT INC	195,969.49			
267128	07/02/2024	PRINTED	151503 WALTER CURTIS CO LLC	46.00			
267129	07/02/2024	PRINTED	191489 WHAREHOUSE LLC	3,000.00			
267130	07/02/2024	PRINTED	066357 WM CORPORATE SERVICES, IN	1,433.40			
267131	07/02/2024	PRINTED	146114 WOLFE-BAYVIEW FUNERAL HOM	495.00			
267132	07/02/2024	PRINTED	095628 ZEP SALES AND SERVICE	4,653.17			
82 CHECKS CASH ACCOUNT TOTAL				580,977.91	.00		

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504105	07/02/2024	EFT	002026 AARON'S LOCK SERVICE		615.00		07/02/2024
504106	07/02/2024	EFT	157294 ADAMS AND REESE LLP		6,000.00		07/02/2024
504107	07/02/2024	EFT	001834 ADVANCED ASPHALT PRODUCTS		5,760.00		07/02/2024
504108	07/02/2024	EFT	002240 ALABAMA CHAPTER OF SWCS		125.00		07/02/2024
504109	07/02/2024	EFT	083660 ALABAMA PIPE & SUPPLY CO		17,686.30		07/02/2024
504110	07/02/2024	EFT	184603 ANDREW'S DIESEL & AUTOMOT		1,043.86		07/02/2024
504111	07/02/2024	EFT	002707 ARCADIS US INC		28,730.00		07/02/2024
504112	07/02/2024	EFT	193965 AUSTIN BUTLER		147.00		07/02/2024
504113	07/02/2024	EFT	002647 AUTO MEDIC WRECKER AND TO		215.00		07/02/2024
504114	07/02/2024	EFT	185252 AUTO ZONE - ROBERTSDALE		1,310.63		07/02/2024
504115	07/02/2024	EFT	186498 JONI AYRES		30.82		07/02/2024
504116	07/02/2024	EFT	181136 B I INCORPORATED		19,169.00		07/02/2024
504117	07/02/2024	EFT	163096 B&H PHOTO & ELECTRONICS C		1,297.08		07/02/2024
504118	07/02/2024	EFT	014116 BALDWIN CNTY BOARD OF EDU		3,072,231.48		07/02/2024
504119	07/02/2024	EFT	014553 BALDWIN CNTY ECONOMIC DEV		100,000.00		07/02/2024
504120	07/02/2024	EFT	014553 BALDWIN CNTY ECONOMIC DEV		18,454.76		07/02/2024
504121	07/02/2024	EFT	136611 BALDWIN CNTY SHERIFF'S OF		4,046.00		07/02/2024
504122	07/02/2024	EFT	136611 BALDWIN CNTY SHERIFF'S OF		1,063.00		07/02/2024
504123	07/02/2024	EFT	136611 BALDWIN CNTY SHERIFF'S OF		3,136.93		07/02/2024
504124	07/02/2024	EFT	150287 BAY MINETTE LAND CO		1,700.00		07/02/2024
504125	07/02/2024	EFT	191016 BAY PEST CONTROL COMPANY		195.00		07/02/2024
504126	07/02/2024	EFT	103114 BAY UTILITY TRAILERS INC		127.27		07/02/2024
504127	07/02/2024	EFT	014488 BLACKLIDGE EMULSIONS INC		4,516.00		07/02/2024
504128	07/02/2024	EFT	002251 BLUE ARBOR INC		24,002.09		07/02/2024
504129	07/02/2024	EFT	133920 C & H CONSTRUCTION SERVIC		36,900.00		07/02/2024
504130	07/02/2024	EFT	189926 C R PATE LOGGING, INC		6,485.93		07/02/2024
504131	07/02/2024	EFT	180354 CERTIFIED LABORATORIES DI		1,617.00		07/02/2024
504132	07/02/2024	EFT	094060 CHUCK STEVENS AUTO INC		40.50		07/02/2024
504133	07/02/2024	EFT	180505 CHUCK STEVENS CHEVROLET O		4,480.64		07/02/2024
504134	07/02/2024	EFT	186501 LYNZIE CLARK		64.00		07/02/2024
504135	07/02/2024	EFT	025040 COASTAL ALABAMA COMMUNITY		43,610.96		07/02/2024
504136	07/02/2024	EFT	025040 COASTAL ALABAMA COMMUNITY		1,346.27		07/02/2024
504137	07/02/2024	EFT	192695 COASTAL BRT, LLC		14,550.00		07/02/2024
504138	07/02/2024	EFT	191106 CONVERGE ONE INC		9,802.20		07/02/2024
504139	07/02/2024	EFT	073875 COURTNEY & MORRIS APPRAIS		2,500.00		07/02/2024
504140	07/02/2024	EFT	180573 DANA SAFETY SUPPLY INC		3,815.93		07/02/2024
504141	07/02/2024	EFT	193493 VERNON DANDRIDGE		286.44		07/02/2024
504142	07/02/2024	EFT	002633 DANIELS SHARPSMART INC		930.00		07/02/2024
504143	07/02/2024	EFT	021179 DAVISON FUELS & OIL LLC		30,688.38		07/02/2024
504144	07/02/2024	EFT	180834 DEANNA VICICH COX		750.00		07/02/2024
504145	07/02/2024	EFT	021252 DELTA COMPUTER SYSTEMS IN		1,709.30		07/02/2024
504146	07/02/2024	EFT	185685 DEWBERRY ENGINEERS INC		1,380.00		07/02/2024
504147	07/02/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC		9,266.14		07/02/2024
504148	07/02/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC		100,000.00		07/02/2024
504149	07/02/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC		100,000.00		07/02/2024
504150	07/02/2024	EFT	021127 DISTRICT ATTORNEY'S OFFIC		277.58		07/02/2024
504151	07/02/2024	EFT	043932 EVANS & COMPANY		8,987.60		07/02/2024
504152	07/02/2024	EFT	142551 FERGUSON ENTERPRISES INC		1,163.99		07/02/2024
504153	07/02/2024	EFT	095071 FLEETPRIDE		445.00		07/02/2024
504154	07/02/2024	EFT	136514 FLOYDS EXHAUST & PERFORMA		2,919.65		07/02/2024
504155	07/02/2024	EFT	027263 GALL'S LLC		2,845.93		07/02/2024
504156	07/02/2024	EFT	193494 WILLIAM B GOODWIN		64.00		07/02/2024

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504157	07/02/2024	EFT	191704 GPS INSIGHT, LLC		124.75		07/02/2024
504158	07/02/2024	EFT	185606 GULF COAST ORGANIC, INC.		1,800.00		07/02/2024
504159	07/02/2024	EFT	191392 GULF SHORES BOARD OF EDUC		220,399.23		07/02/2024
504160	07/02/2024	EFT	027181 GULF STATES DISTRIBUTORS		56,065.00		07/02/2024
504161	07/02/2024	EFT	193496 DOUGLAS HATTEN		62.00		07/02/2024
504162	07/02/2024	EFT	120432 HI-LINE		1,214.12		07/02/2024
504163	07/02/2024	EFT	032419 HUNTER SECURITY INC		165.00		07/02/2024
504164	07/02/2024	EFT	147707 INTOXIMETERS INC		92.00		07/02/2024
504165	07/02/2024	EFT	087767 JANI KING OF MOBILE		2,091.00		07/02/2024
504166	07/02/2024	EFT	167927 JONES WALKER LLP		4,809.60		07/02/2024
504167	07/02/2024	EFT	187277 JUBILEE LOCK & KEY LLC		115.00		07/02/2024
504168	07/02/2024	EFT	160995 KINGS III OF AMERICA INC		309.72		07/02/2024
504169	07/02/2024	EFT	068321 KNOX PEST CONTROL		28.00		07/02/2024
504170	07/02/2024	EFT	002094 L & K CONSTRUCTION, LLC		5,487.00		07/02/2024
504171	07/02/2024	EFT	002671 LADD SUPPLY COMPANY INC		79.84		07/02/2024
504172	07/02/2024	EFT	181809 LORI G RUFFIN		135.00		07/02/2024
504173	07/02/2024	EFT	181230 LOXLEY AUTO PARTS AND HAR		436.33		07/02/2024
504174	07/02/2024	EFT	181276 LOREN LUCAS		209.00		07/02/2024
504175	07/02/2024	EFT	193731 ALLISON MARLOW		114.70		07/02/2024
504176	07/02/2024	EFT	123094 MCPHERSON OIL CO		1,478.40		07/02/2024
504177	07/02/2024	EFT	098634 MCPHERSON OIL CO INC/DBA		3,419.11		07/02/2024
504178	07/02/2024	EFT	001918 MICHAEL BAKER INTERNATION		2,550.30		07/02/2024
504179	07/02/2024	EFT	187808 MISSISSIPPI MOSQUITO CONT		17,774.00		07/02/2024
504180	07/02/2024	EFT	040589 MOBILE ASPHALT CO LLC		66,671.61		07/02/2024
504181	07/02/2024	EFT	180154 MOTOROLA SOLUTIONS INC		46,219.62		07/02/2024
504182	07/02/2024	EFT	040019 MOYER FORD SALES INC		420.23		07/02/2024
504183	07/02/2024	EFT	014601 NORTH BALDWIN CHAMBER OF		1,000.00		07/02/2024
504184	07/02/2024	EFT	193380 TIMOTHY O'BRIEN		462.00		07/02/2024
504185	07/02/2024	EFT	181574 O'REILLY AUTO PARTS		2,070.66		07/02/2024
504186	07/02/2024	EFT	155011 ONE NET GLOBAL		474.00		07/02/2024
504187	07/02/2024	EFT	002334 ORANGE BEACH BOARD OF EDU		108,012.18		07/02/2024
504188	07/02/2024	EFT	002613 PARIS ACE HARDWARE		65.59		07/02/2024
504189	07/02/2024	EFT	002035 PARISH TRACTOR COMPANY, L		306.96		07/02/2024
504190	07/02/2024	EFT	113291 PARKER'S FLORIST		250.00		07/02/2024
504191	07/02/2024	EFT	180999 PETROLEUM TRADERS CORPORA		61,508.56		07/02/2024
504192	07/02/2024	EFT	186802 MANNING INC		3.99		07/02/2024
504193	07/02/2024	EFT	185084 POWER SYSTEMS OF MS		9,716.00		07/02/2024
504194	07/02/2024	EFT	002780 PREMIER HOLDING COMPANY L		23,636.25		07/02/2024
504195	07/02/2024	EFT	048258 PRO-CHEM INC		2,903.14		07/02/2024
504196	07/02/2024	EFT	186326 QCHC INC		34,750.61		07/02/2024
504197	07/02/2024	EFT	002790 RANDOX LABORATORIES US LT		12,325.00		07/02/2024
504198	07/02/2024	EFT	123781 REGIONS BANK CORP TRUST		4,125.00		07/02/2024
504199	07/02/2024	EFT	051009 ROBERTSDALE AUTO PARTS IN		8,753.72		07/02/2024
504200	07/02/2024	EFT	051043 ROBERTSDALE FEED STORE		293.94		07/02/2024
504201	07/02/2024	EFT	002236 SAFE HARBOR ANIMAL COALIT		15,154.50		07/02/2024
504202	07/02/2024	EFT	183761 SAIN ASSOCIATES INC		19,265.48		07/02/2024
504203	07/02/2024	EFT	181284 SANDY SANSING FORD		471.30		07/02/2024
504204	07/02/2024	EFT	181994 SEQUEL ELECTRICAL SUPPLY		532.86		07/02/2024
504205	07/02/2024	EFT	185002 SITEONE LANDSCAPE SUPPLY		1,340.43		07/02/2024
504206	07/02/2024	EFT	123300 SOFTWARE HOUSE INT DBA SH		1,340.52		07/02/2024
504207	07/02/2024	EFT	002706 SOUTHERN FIRE SPRINKLER I		413.00		07/02/2024
504208	07/02/2024	EFT	190650 SOUTHERN TIRE MART		3,980.10		07/02/2024

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504209	07/02/2024	EFT	002678 SOUTHLAND SNAX SALES INC		323.00		07/02/2024
504210	07/02/2024	EFT	001836 LYNETTE M SPALLER		3,433.34		07/02/2024
504211	07/02/2024	EFT	002653 SPATCO ENERGY SOLUTIONS L		2,877.64		07/02/2024
504212	07/02/2024	EFT	185594 STAPLES CONTRACT & COMMER		12,098.55		07/02/2024
504213	07/02/2024	EFT	002797 STELLA JONES CORPORATION		2,970.00		07/02/2024
504214	07/02/2024	EFT	065091 STONE CROSBY PC		14,982.56		07/02/2024
504215	07/02/2024	EFT	182059 SUNSOUTH LLC		1,410.66		07/02/2024
504216	07/02/2024	EFT	162616 SWEAT TIRE - BAY MINETTE		25.00		07/02/2024
504217	07/02/2024	EFT	054042 SWEAT TIRE - ROBERTSDALE		634.71		07/02/2024
504218	07/02/2024	EFT	091361 TERRY THOMPSON CHEV & OLD		1,112.23		07/02/2024
504219	07/02/2024	EFT	191646 THE BRIDGE INC		88,434.25		07/02/2024
504220	07/02/2024	EFT	184294 THE PRINT SHOP		118.00		07/02/2024
504221	07/02/2024	EFT	057071 THOMPSON TRACTOR CO		36,797.80		07/02/2024
504222	07/02/2024	EFT	182448 AMANDA THWEATT		64.00		07/02/2024
504223	07/02/2024	EFT	158123 TRANE-MOBILE PARTS CENTER		6,824.67		07/02/2024
504224	07/02/2024	EFT	166975 TSA INC		77,696.00		07/02/2024
504225	07/02/2024	EFT	193414 THOMAS TYLER		62.00		07/02/2024
504226	07/02/2024	EFT	095505 U S SECURITY SYSTEMS INC		430.04		07/02/2024
504227	07/02/2024	EFT	002771 UES		7,440.00		07/02/2024
504228	07/02/2024	EFT	181813 UTILITY ASSOCIATES INC		252,228.00		07/02/2024
504229	07/02/2024	EFT	135466 VAN SCOYOC ASSOCIATES		9,500.00		07/02/2024
504230	07/02/2024	EFT	002772 VEHICLE MAINTENANCE PROGR		2,679.80		07/02/2024
504231	07/02/2024	EFT	002800 VICKI L VICKREY		432.00		07/02/2024
504232	07/02/2024	EFT	084216 W W GRAINGER		22,184.15		07/02/2024
504233	07/02/2024	EFT	118519 BRENDA WALZ		133.53		07/02/2024
504234	07/02/2024	EFT	002220 SCARLET WEATHERFORD		3,850.00		07/02/2024
504235	07/02/2024	EFT	180377 WESCO GAS & WELDING SUPPL		79.98		07/02/2024
504236	07/02/2024	EFT	066290 WILSON'S SERVICE CENTER		210.00		07/02/2024
504237	07/02/2024	EFT	184892 WITTICHEN SUPPLY - DAPHNE		2,235.60		07/02/2024
504238	07/02/2024	EFT	066006 WRIGHTS MOTOR PARTS INC		263.02		07/02/2024
504239	07/02/2024	EFT	066391 XEROX CORP		271.70		07/02/2024
135 CHECKS				CASH ACCOUNT TOTAL	.00	4,995,758.24	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9207734	07/02/2024	WIRE	123781 REGIONS BANK CORP TRUST	185,166.67			
9207735	07/02/2024	WIRE	123781 REGIONS BANK CORP TRUST	96,425.00			
			2 CHECKS CASH ACCOUNT TOTAL	281,591.67	.00		